

Expen-Fed Grants-SUMMARY

Gadsden Independent Schools

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 9/30/2011

Account Number

Description

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24106.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$672,049.00	\$0.00	\$672,049.00	\$82,834.58	\$82,834.58	\$589,214.42	\$880,392.11	(\$91,177.69)	-13.57%
24106.1000.51200.0000.000000.0000.00	OVERTIME EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$185.94	(\$85.94)	-85.94%
24106.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$640.64	\$640.64	\$3,359.36	\$0.00	\$3,359.36	83.98%
24106.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$81,900.00	\$0.00	\$81,900.00	\$8,408.93	\$8,408.93	\$53,491.07	\$75,211.45	(\$21,720.38)	-35.09%
24106.1000.52120.0000.000000.0000.00	NMRRICA - RETIREE HEALTH	\$12,500.00	\$0.00	\$12,500.00	\$1,498.86	\$1,498.86	\$11,001.14	\$13,282.25	(\$2,281.11)	-18.25%
24106.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$41,000.00	\$0.00	\$41,000.00	\$4,888.45	\$4,888.45	\$36,131.55	\$42,220.19	(\$6,088.64)	-14.85%
24106.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$9,900.00	\$0.00	\$9,900.00	\$1,138.62	\$1,138.62	\$8,761.38	\$9,874.38	(\$1,113.00)	-11.24%
24106.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$72,519.00	\$0.00	\$72,519.00	\$9,555.36	\$9,555.36	\$62,963.64	\$79,230.08	(\$16,266.42)	-22.43%
24106.1000.52312.0000.000000.0000.00	LIFE	\$7,084.00	\$0.00	\$7,084.00	\$216.00	\$216.00	\$6,868.00	\$1,571.92	\$5,276.08	74.69%
24106.1000.52313.0000.000000.0000.00	DENTAL	\$6,057.00	\$0.00	\$6,057.00	\$707.47	\$707.47	\$5,349.53	\$6,686.70	(\$1,347.17)	-22.24%
24106.1000.52314.0000.000000.0000.00	VISION	\$5,432.00	\$0.00	\$5,432.00	\$84.46	\$84.46	\$5,337.54	\$943.28	\$4,394.26	80.90%
24106.1000.52315.0000.000000.0000.00	DISABILITY	\$3,676.00	\$0.00	\$3,676.00	\$80.16	\$80.16	\$3,595.84	\$649.63	\$2,946.21	80.15%
24106.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$443.04	\$443.04	(\$443.04)	\$0.00	(\$443.04)	0.00%
24106.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$1,132.64	\$1,132.64	\$8,867.36	\$9,805.23	(\$2,937.87)	-36.72%
24106.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$276.45	\$723.55	72.36%
24106.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$4,497.00	\$0.00	\$4,497.00	\$354.24	\$354.24	\$4,142.76	\$332.75	\$3,810.01	84.72%
24106.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$6,300.00	\$9,700.00	60.63%
24106.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$28,500.00	\$0.00	\$28,500.00	\$200.00	\$200.00	\$28,300.00	\$0.00	\$28,300.00	98.30%
24106.1000.54610.0000.000000.0000.00	RENTING LAND AND BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55613.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$4,372.47	\$4,372.47	(\$3,872.47)	\$0.00	(\$3,872.47)	-77.48%
24106.1000.55617.0000.000000.0000.00	STUDENT TRAVEL	\$30,272.00	\$0.00	\$30,272.00	\$615.63	\$615.63	\$29,656.37	\$784.41	\$28,871.96	95.38%
24106.1000.55618.0000.000000.0000.00	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.1000.55619.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.1000.56113.0000.000000.0000.00	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$393.00	\$393.00	\$19,607.00	\$0.00	\$19,607.00	98.04%
24106.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,363.21	\$1,363.21	\$18,636.79	\$1,268.25	\$17,368.54	86.94%
24106.1000.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$6,379.00	\$6,379.00	(\$6,379.00)	\$0.00	(\$6,379.00)	0.00%
24106.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$7,400.00	\$0.00	\$7,400.00	\$349.90	\$349.90	\$7,050.10	\$18,384.00	(\$11,333.90)	-153.16%
	Function: INSTRUCTION - 1000	\$1,036,868.00	\$0.00	\$1,036,868.00	\$125,646.66	\$125,646.66	\$911,219.34	\$947,419.00	(\$36,199.66)	-3.48%
24106.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$582,777.00	\$0.00	\$582,777.00	\$58,380.29	\$58,380.29	\$524,396.71	\$428,175.04	\$96,221.67	16.51%
24106.2100.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$30,011.00	\$0.00	\$30,011.00	\$13,670.00	\$13,670.00	\$16,341.00	\$0.00	\$16,341.00	54.45%
24106.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$65,000.00	\$0.00	\$65,000.00	\$6,667.11	\$6,667.11	\$58,332.89	\$42,538.79	\$15,794.10	24.30%

Expen-Fed Grants-SUMMARY

Gadsden Independent Schools

Fiscal Year: 2011-2012

From Date: 7/1/2011 To Date: 9/30/2011

Account Number	Description	<input type="checkbox"/> Include pre encumbrance	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Encumbrance Detail by Date Range	Budget Bal % Rem
<input type="checkbox"/> Print accounts with zero balance <input checked="" type="checkbox"/> Filter Encumbrance Detail by Date Range											
24108.2100.52112.0000.000000.0000.00.	NM/RHCA - RETIREE HEALTH		\$9,000.00	\$0.00	\$9,000.00	\$1,321.38	\$1,321.38	\$7,678.62	\$8,418.35		(\$739.73) -8.22%
24108.2100.52210.0000.000000.0000.00.	FICA PAYMENTS		\$35,000.00	\$0.00	\$35,000.00	\$4,133.69	\$4,133.69	\$30,866.31	\$25,951.76		\$4,914.55 14.04%
24108.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS		\$9,000.00	\$0.00	\$9,000.00	\$966.79	\$966.79	\$7,033.21	\$6,069.59		\$963.62 12.05%
24108.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS		\$68,447.00	\$0.00	\$68,447.00	\$7,203.14	\$7,203.14	\$61,243.86	\$52,724.57		\$8,519.29 12.45%
24108.2100.52312.0000.000000.0000.00.	LIFE		\$1,000.00	\$0.00	\$1,000.00	\$106.87	\$106.87	\$893.13	\$627.97		\$265.16 26.52%
24108.2100.52313.0000.000000.0000.00.	DENTAL		\$3,000.00	\$0.00	\$3,000.00	\$300.76	\$300.76	\$2,699.24	\$2,159.19		\$540.05 18.00%
24108.2100.52314.0000.000000.0000.00.	VISION		\$500.00	\$0.00	\$500.00	\$53.51	\$53.51	\$446.49	\$390.13		\$56.36 11.27%
24108.2100.52315.0000.000000.0000.00.	DISABILITY		\$800.00	\$0.00	\$800.00	\$67.23	\$67.23	\$532.77	\$499.78		\$32.99 5.50%
24108.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$571.36	\$571.36	(\$571.36)	\$0.00		(\$571.36) 0.00%
24108.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM		\$7,000.00	\$0.00	\$7,000.00	\$972.65	\$972.65	\$6,027.35	\$6,197.14		(\$169.79) -2.43%
24108.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$110.42		\$89.58 44.78%
24108.2100.53414.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT		\$0.00	\$0.00	\$0.00	\$1,367.94	\$1,367.94	(\$1,367.94)	\$357.00		(\$1,724.94) 0.00%
24108.2100.53414.0000.000000.0000.00.	OTHER SERVICES		\$97,510.00	\$0.00	\$97,510.00	\$7,351.24	\$7,351.24	\$90,158.76	\$18,254.02		\$71,904.74 73.74%
24108.2100.53711.0000.000000.0000.00.	OTHER CHARGES		\$15,247.00	\$0.00	\$15,247.00	\$0.00	\$0.00	\$15,247.00	\$0.00		\$15,247.00 100.00%
24108.2100.54620.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES		\$39,463.00	\$0.00	\$39,463.00	\$3,130.53	\$3,130.53	\$36,332.47	\$9,904.55		\$26,427.92 66.97%
24108.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS		\$10,951.00	\$0.00	\$10,951.00	\$6,856.42	\$6,856.42	\$4,092.58	\$75.62		\$4,016.96 36.68%
24108.2100.55818.0000.000000.0000.00.	PARENT TRAVEL		\$8,113.00	\$0.00	\$8,113.00	\$1,038.08	\$1,038.08	\$7,074.92	\$3,742.40		\$3,332.52 41.08%
24108.2100.56113.0000.000000.0000.00.	SOFTWARE		\$0.00	\$0.00	\$0.00	\$15,236.46	\$15,236.46	(\$15,236.46)	\$0.00		(\$15,236.46) 0.00%
24108.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$0.00	\$0.00	\$2,036.46	\$2,036.46	(\$2,036.46)	\$40.00		(\$2,076.46) 0.00%
24108.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$0.00	\$0.00	\$2,517.40	\$2,517.40	(\$2,517.40)	\$0.00		(\$2,517.40) 0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100											
24108.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE		\$406,985.00	\$0.00	\$406,985.00	\$52,242.79	\$52,242.79	\$344,722.21	\$363,008.33		(\$18,286.12) -4.48%
24108.2200.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION		\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00		\$13,410.00 100.00%
24108.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT		\$39,000.00	\$0.00	\$39,000.00	\$5,996.70	\$5,996.70	\$32,303.30	\$35,114.05		(\$2,810.75) -7.40%
24108.2200.52112.0000.000000.0000.00.	NM/RHCA - RETIREE HEALTH		\$6,000.00	\$0.00	\$6,000.00	\$1,141.78	\$1,141.78	\$4,858.22	\$7,037.80		(\$2,179.58) -36.33%
24108.2200.52210.0000.000000.0000.00.	FICA PAYMENTS		\$21,000.00	\$0.00	\$21,000.00	\$3,685.37	\$3,685.37	\$17,314.63	\$22,747.29		(\$5,432.66) -25.87%
24108.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS		\$5,000.00	\$0.00	\$5,000.00	\$861.88	\$861.88	\$4,138.12	\$5,319.79		(\$1,181.67) -23.63%
24108.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS		\$38,309.00	\$0.00	\$38,309.00	\$3,105.98	\$3,105.98	\$33,203.02	\$18,907.54		\$14,295.48 38.37%
24108.2200.52312.0000.000000.0000.00.	LIFE		\$800.00	\$0.00	\$800.00	\$86.00	\$86.00	\$504.00	\$458.04		\$45.96 7.89%
24108.2200.52313.0000.000000.0000.00.	DENTAL		\$2,000.00	\$0.00	\$2,000.00	\$305.87	\$305.87	\$1,694.13	\$1,789.23		(\$75.10) -3.78%
24108.2200.52314.0000.000000.0000.00.	VISION		\$500.00	\$0.00	\$500.00	\$54.41	\$54.41	\$435.59	\$387.49		\$48.10 9.62%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Encumbrance Detail by Date Range	Budget Bal	% Rem
24106.2200.52315.0000.000000.0000.00.	DISABILITY	\$500.00	\$0.00	\$500.00	\$79.88	\$79.88	\$420.12	\$470.62		(\$50.50)	-10.10%
24106.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$434.33	\$434.33	(\$434.33)	\$0.00		(\$434.33)	0.00%
24106.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$6,500.00	\$0.00	\$6,500.00	\$840.45	\$840.45	\$5,659.55	\$5,180.46		\$479.09	7.37%
24106.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$82.80		\$117.20	58.90%
24106.2200.53390.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00		(\$99.00)	0.00%
24106.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$6,405.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$6,405.00	\$6,345.40		\$59.60	0.93%
24106.2200.55813.0000.000000.0000.00.	GENERAL TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$429.80	\$429.80	(\$429.80)	\$0.00		(\$429.80)	0.00%
24106.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.00		(\$1,601.00)	0.00%
24106.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$30,032.00	\$0.00	\$30,032.00	\$79,084.24	\$79,084.24	\$464,304.76	\$468,429.84		(\$4,125.08)	-0.78%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$30,032.00	\$0.00	\$30,032.00	\$5,997.98	\$5,997.98	\$24,034.02	\$0.00		\$24,034.02	80.03%
24106.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS	\$23,727.00	\$0.00	\$23,727.00	\$5,997.98	\$5,997.98	\$24,034.02	\$0.00		\$24,034.02	80.03%
Function: CENTRAL SERVICES - 2500		\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$23,727.00	\$0.00		\$23,727.00	100.00%
24106.2800.54416.0000.000000.0000.00.	COMMUNICATIONS	\$68,167.00	\$0.00	\$68,167.00	\$14,012.55	\$14,012.55	\$54,154.45	\$54,154.45		\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2800		\$68,167.00	\$0.00	\$68,167.00	\$14,012.55	\$14,012.55	\$54,154.45	\$54,154.45		\$0.00	0.00%
24106.3300.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$795.00	\$795.00	(\$795.00)	\$0.00		(\$795.00)	0.00%
24106.3300.52711.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$98.58	\$98.58	(\$98.58)	\$0.00		(\$98.58)	0.00%
24106.3300.52712.0000.000000.0000.00.	NMHRCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$14.58	\$14.58	(\$14.58)	\$0.00		(\$14.58)	0.00%
24106.3300.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$49.29	\$49.29	(\$49.29)	\$0.00		(\$49.29)	0.00%
24106.3300.53220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$11.53	\$11.53	(\$11.53)	\$0.00		(\$11.53)	0.00%
24106.3300.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	(\$2.28)	\$0.00		(\$2.28)	0.00%
24106.3300.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$10.73	\$10.73	(\$10.73)	\$0.00		(\$10.73)	0.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$0.00	\$0.00	\$0.00	\$981.99	\$981.99	(\$981.99)	\$0.00		(\$981.99)	0.00%
Fund: ENTITLEMENT IDEA-B - 24108		\$2,684,000.00	\$0.00	\$2,684,000.00	\$359,674.73	\$359,674.73	\$2,324,325.27	\$2,076,239.61		\$248,085.66	8.24%